

Temperature Controlled Liquor Warehouse -- No. 850500

Category
Agency
Planning Area
Relocation Impact

General Government
Liquor Control
Rockville
None

Date Last Modified
Required Adequate Public Facility

May 8, 2006
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,180	16	0	1,164	1,107	57	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,083	0	0	1,083	1,064	19	0	0	0	0	0
Construction	5,085	0	0	5,085	4,237	848	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	7,348	16	0	7,332	6,408	924	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Certificates of Participation	7,348	16	0	7,332	6,408	924	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				714	0	142	143	143	143	143	0
Energy				593	0	117	119	119	119	119	0
Net Impact				1,307	0	259	262	262	262	262	0

DESCRIPTION

The project provides for an additional 52,000 square feet of support function, liquor/wine, and packaged beer storage space to the existing building, expansion of the truck parking area, and provision of air-conditioning for the existing warehouse facility. The new packaged beer storage space of approximately 26,000 square feet will comply with mandated supplier facility requirements.

JUSTIFICATION

Various beer manufacturers require their beer to be stored at specific temperatures. The existing warehouse cannot meet these temperature requirements. The warehouse is also used for storing other temperature-sensitive products, including wine. The existing warehouse is the designated work place for permanent, full-time County employees. It is currently the only County non-air-conditioned worksite.

Plans and Studies

Program of Requirements (POR) and "Temperature Control Warehouse Expansion" study completed. Pedestrian Safety will be considered during design.

Cost Change

Cost will be updated when the County receives bids from contractors. At that time, the County Executive will request a Resolution authorizing the issuance of Certificates of Participation (COPS) to fund this project.

STATUS

Planning stage.

OTHER

The intent is that this project will be in place until FY14.

FISCAL NOTE

The Department of Liquor Control will finance the cost of this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
Initial Cost Estimate		7,348
First Cost Estimate		
Current Scope	FY05	7,348
Last FY's Cost Estimate		7,348
Present Cost Estimate		7,348
Appropriation Request	FY07	0
Appropriation Request Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Department of Finance
Department of Liquor Control
Department of Permitting Services
Department of Public Works and Transportation,
Division of Capital Development
Department of Technology Services
Washington Suburban Sanitary Commission

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